

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.12,21,160/-** to TSPFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.09.2018 to 31.12.2018 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 19

Dated: 27-03-2019

Read the following:-

1. G.O.Rt.No.857, Finance (EBS-II) Department, Dt:30.06.2018.
2. G.O.Rt.No.36, Energy (Budget) Department, Dt:19.06.2018.
3. G.O.Rt.No.82, Energy (Budget) Department, Dt:20.11.2018.
4. G.O.Rt.No.85, Energy (Budget) Department, Dt:19.12.2018.
5. G.O.Rt.No.86, Energy (Budget) Department, Dt:19.12.2018.
6. From the Managing Director, TSPFCL, Lr.No.MD/TSPFCL/Reimbursement of Salary/D.No.85/2018, Dt.18.12.2018 and D.No.03/2019, Dt.07.01.2019.
7. G.O.Rt.No.314, Finance (EBS-II) Department, Dt:14.03.2019.

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ORDER:-

In the Budget Estimates for the Financial Year 2018-19, an amount Rs.30,20,000/- provided to TSPFCL under the Head of Account "2801-80-800-25-04-310-312" under the Scheme "Assistance to Telangana Power Finance Corporation". In the G.Os 2nd, 3rd and 5th read above the amount of Rs.6,81,626/-, Rs.6,86,554/- and Rs.1,77,644/- sanctioned towards Salary & EPF (Employer Contribution) for the period from 01.12.2017 to 31.08.2018 in respect of Accounts Officer, working on deputation with TSPFCL. Further vide G.O. 4th read above an amount Rs.66,670/- sanctioned towards Statutory Audit fees for the FY 2017-18 leaving balance amount of **Rs.2,09,506/-** out of the BRO's issued by the Finance (EBS-II) Department from time to time.

2. The Managing Director, TS-PFCL vide his letters 6th read above requested to sanction an amount of **Rs.12,21,160/-** towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL for the period from 01.09.2018 to 31.12.2018.

3. In the G.O.7th read above BRO has been issued for an amount of **Rs.11,98,000/-** (Rupees Eleven Lakhs and ninety eight thousand Only) Scheme from the BE Provision 2018-19 towards meeting the expenditure for reimbursement of Salary and EPG to M/s. TSSPDCL in respect of Ch. Shekar Reddy, Accounts Officer under the Scheme "Assistance to Telangana Power Finance Corporation".

4. In terms of Budget Release Order issued vide G.O. 7th read above, from the balance amount available in the G.O. 1st read above as per the request of MD, TS-PFCL Government hereby accord administrative sanction for an amount of **Rs.12,21,160/-** (Rupees Twelve Lakhs Twenty One Thousand One Hundred and Sixty Only) to TS-PFCL towards reimbursement of Salary & EPF (Employer Contribution) to M/s TS-SPDCL for the period from 01.09.2018 to 31.12.2018 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

p.t.o.

5. The expenditure sanctioned in para (4) above, shall be debited to the head of account "2801-80-800-25-04-310-312".

6. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSC Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

7. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (4) above.

8. This order issues with the concurrence accorded vide U.O. No.11670/08/A2/EBS.II/2019, Finance (EBS-II) Department Dt:15.03.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.1351/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER